

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : CATHEDRAL HEALTHCARE SYS

Annual Hospital Financial Data

Hospital Number : 96

COUNTY: **Essex**

Data (in thousands)

Run Date: 09-Sep-02

COUNTY: **Essex**

ASSETS / LIABILITIES 1998 1999 2000

Current Assets:

(A) Cash/Investment	51	3,238	441
(B) Assets (Use Limit)	2,695	2,660	2,443
(C) Net Pat. Acct. Rec.	33,792	29,675	37,049
(D) Due from Affil.	4,014	2,252	1,459
(E) Due from 3rd Party	5,718	6,643	9,241
(F) Other Rec.	5,931	5,441	6,878
(G) Inventories	1,233	1,482	4,286
(H) Other Cur. Assets	1,655	1,760	682
(I) Total Cur. Assets	<u>55,089</u>	<u>53,151</u>	<u>62,479</u>

Non-Current Assets:

(J) Trustee-Held Inv.	23,472	23,034	20,637
(K) Board / Design	0	0	0
(L) Other Investments	0	0	0
(M) Deferred Financing	1,659	1,584	1,503
(N) Due from Affiliate	5,180	4,925	7,027
(O) Due from Third Part	0	0	0
(P) Other Non-Current	676	1,714	1,715
(Q) Gross PP and E	177,048	185,854	193,997
(R) Less: Acc. Dep.	90,107	97,407	106,448
(S) Net PP and E	<u>86,941</u>	<u>88,447</u>	<u>87,549</u>
(T) Total Non-Current	<u>30,987</u>	<u>31,257</u>	<u>30,882</u>

(U) TOTAL ASSETS

	<u>173,017</u>	<u>172,855</u>	<u>180,910</u>
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Current Liabilities:

(V) LTD-Current Portion	2,895	3,927	4,194
(W) Capital Lease	0	0	0
(X) Notes and Loans Pay.	0	0	0
(Y) Accounts Payable	34,645	31,104	34,205
(Z) Accrued Expenses	6,628	7,253	7,406
(AA) Deferred Revenue	0	0	0
(AB) Due to Third Party	0	0	0
(AC) Due to Affiliates	0	0	0
(AD) Other Cur. Liabilities	440	240	109
(AE) Total Cur. Liabilities	<u>44,608</u>	<u>42,524</u>	<u>45,914</u>

Non Current Liabilities:

(AF) Long Term Debt	77,331	74,996	72,526
(AG) Capital Lease	1,195	4,716	4,185
(AH) Notes and Loans	0	0	0
(AI) Deferred Revenue	0	0	0
(AJ) 3rd Party Settlement	0	0	0
(AK) Due to Affiliate	0	0	0
(AL) Oth. Non-curr. Liab.	2,629	2,679	2,679
(AM) TOT. Non-curr. Liab	<u>81,155</u>	<u>82,391</u>	<u>79,390</u>

(AN) NET ASSETS

	<u>47,254</u>	<u>47,940</u>	<u>55,606</u>
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(AO)Total Liabilities and NET ASSETS

	<u>173,017</u>	<u>172,855</u>	<u>180,910</u>
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STATEMENT OF OPERATIONS

1998 1999 2000

Unrestricted Revenues:

(BA) Gross Pat. Revenue	314,747	302,717	329,519
(BC) Less: Charity Care	34,451	34,016	35,567
(BD) Less: Contractual Adj.	101,435	86,071	116,916
(BE) Less: Total Deductions	<u>135,886</u>	<u>120,087</u>	<u>152,483</u>
(BF) Net Patient Serv. Rev.	<u>178,861</u>	<u>182,630</u>	<u>177,036</u>
(BG) Other Operating Rev.	5,269	3,435	2,044
(CA) Assets Released	2,322	5,251	2,948
(CB) Investment Income	1,182	1,052	1,027
(CC) Gifts / Contributions	0	0	0
(CD) Other	0	0	0
(BH) Total Rev. / Gains	<u>187,634</u>	<u>192,368</u>	<u>183,055</u>

Expenses:

(BI) Salaries and Wages	74,066	81,958	78,531
(BJ) Fringe Benefits	13,739	14,008	14,882
(BK) Physicians	11,248	3,753	2,760
(BL) Supply and Other	63,189	63,021	62,492
(BM) Deprec. / Amort.	9,506	8,962	9,041
(BN) Interest	4,695	4,335	4,451
(BB) Bad Debt Prov.	11,050	15,795	15,748
(BO) Total Oper. Expenses	<u>187,493</u>	<u>191,832</u>	<u>187,905</u>
(BP) OPERATING INCOME	<u>141</u>	<u>536</u>	<u>-4,850</u>

Non-Operating Revenue and Other:

(BQ) Investment Income	0	0	0
(BR) Gifts / Contributions	0	0	0
(BS) Other Income	0	149	12,516
(BT) Total Non-Operating Rev	0	149	12,516
(BU) Operating Income and Non-Operating Gains	<u>141</u>	<u>685</u>	<u>7,666</u>

Extraordinary Items and Other:

(BV) Early Debt Repayment	-3,899	0	0
(BW) Exord. Gains (Loss)	-287	0	0
(CE) Trans. to/from Affiliates	698	0	0
(BX) Increase in Net Assets	<u>-3,347</u>	<u>685</u>	<u>7,666</u>
(CF) NET ASSETS (begin)	<u>50,601</u>	<u>47,255</u>	<u>47,940</u>
(CG) NET ASSETS (end)	<u>47,254</u>	<u>47,940</u>	<u>55,606</u>

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : CLARA MAASS MEDICAL CENTER

Annual Hospital Financial Data

Hospital Number : 9

COUNTY: **Essex**

Data (in thousands)

Run Date: 09-Sep-02

ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
<u>Current Assets:</u>				<u>Unrestricted Revenues:</u>			
(A) Cash/Investment	4,346	6,757	8,568	(BA) Gross Pat. Revenue	304,316	374,242	414,142
(B) Assets (Use Limit)	2,303	2,108	0	(BC) Less: Charity Care	10,950	14,318	12,424
(C) Net Pat. Acct. Rec.	18,457	18,713	22,341	(BD) Less: Contractual Adj.	190,611	249,737	282,426
(D) Due from Affil.	434	722	1,782	(BE) Less: Total Deductions	201,561	264,055	294,850
(E) Due from 3rd Party	0	0	0	(BF) Net Patient Serv. Rev.	102,755	110,187	119,292
(F) Other Rec.	270	503	765				
(G) Inventories	1,480	1,140	1,524	(BG) Other Operating Rev.	1,359	1,680	2,438
(H) Other Cur. Assets	133	458	988	(CA) Assets Released	0	0	0
(I) Total Cur. Assets	27,423	30,401	35,968	(CB) Investment Income	0	204	97
<u>Non-Current Assets:</u>				(CC) Gifts / Contributions	348	0	0
(J) Trustee-Held Inv.	11,210	7,345	6,024	(CD) Other	665	921	0
(K) Board / Design	3,239	2,845	1,756	(BH) Total Rev. / Gains	105,127	112,992	121,827
(L) Other Investments	1,484	1,751	123				
(M) Deferred Financing	2,153	2,048	2,015	<u>Expenses:</u>			
(N) Due from Affiliate	3,739	3,595	3,452	(BI) Salaries and Wages	45,917	48,581	51,442
(O) Due from Third Part	0	0	0	(BJ) Fringe Benefits	7,500	7,980	9,615
(P) Other Non-Current	477	273	0	(BK) Physicians	1,973	1,770	1,978
(Q) Gross PP and E	123,192	128,107	137,828	(BL) Supply and Other	37,440	38,777	40,317
(R) Less: Acc. Dep.	61,686	68,533	75,713	(BM) Deprec. / Amort.	6,945	7,269	7,375
(S) Net PP and E	61,506	59,574	62,115	(BN) Interest	2,682	3,002	3,164
(T) Total Non-Current	22,302	17,857	13,370	(BB) Bad Debt Prov.	12,549	7,949	7,608
<u>(U) TOTAL ASSETS</u>	111,231	107,832	111,453	(BO) Total Oper. Expenses	115,006	115,328	121,499
<u>Current Liabilities:</u>				<u>(BP) OPERATING INCOME</u>	<u>-9,879</u>	<u>-2,336</u>	<u>328</u>
(V) LTD-Current Portion	992	1,031	1,077				
(W) Capital Lease	29	0	0	<u>Non-Operating Revenue and Other:</u>			
(X) Notes and Loans Pay.	0	0	0	(BQ) Investment Income	1,123	841	1,095
(Y) Accounts Payable	12,523	11,807	12,611	(BR) Gifts / Contributions	0	0	0
(Z) Accrued Expenses	3,272	3,780	4,737	(BS) Other Income	0	0	306
(AA) Deferred Revenue	0	0	0	(BT) Total Non-Operating Rev	1,123	841	1,401
(AB) Due to Third Party	3,554	3,423	3,645	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>-8,756</u>	<u>-1,495</u>	<u>1,729</u>
(AC) Due to Affiliates	2,971	207	1,872				
(AD) Other Cur. Liabilities	0	43	0	<u>Extraordinary Items and Other:</u>			
(AE) Total Cur. Liabilities	23,341	20,291	23,942	(BV) Early Debt Repayment	0	0	0
<u>Non Current Liabilities:</u>				(BW) Exord. Gains (Loss)	72	-44	31
(AF) Long Term Debt	56,293	55,444	57,637	(CE) Trans. to/from Affiliates	1,680	1,000	-306
(AG) Capital Lease	3	3	0				
(AH) Notes and Loans	0	0	0	(BX) Increase in Net Assets	-7,004	-539	1,454
(AI) Deferred Revenue	0	0	0				
(AJ) 3rd Party Settlement	0	0	0	(CF) NET ASSETS (begin)	31,600	24,596	21,213
(AK) Due to Affiliate	3,834	4,753	3,518				
(AL) Oth. Non-curr. Liab.	3,164	3,284	3,689	<u>(CG) NET ASSETS (end)</u>	<u>24,596</u>	<u>24,057</u>	<u>22,667</u>
(AM) TOT. Non-curr. Liab	63,294	63,484	64,844				
<u>(AN) NET ASSETS</u>	<u>24,596</u>	<u>24,057</u>	<u>22,667</u>				
<u>(AO)Total Liabilities and NET ASSETS</u>	<u>111,231</u>	<u>107,832</u>	<u>111,453</u>				

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : COLUMBUS HOSPITAL

Annual Hospital Financial Data

Hospital Number : 93

COUNTY: **Essex**

Data (in thousands)

Run Date: 09-Sep-02

ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
<u>Current Assets:</u>				<u>Unrestricted Revenues:</u>			
(A) Cash/Investment	227	71	708	(BA) Gross Pat. Revenue	197,910	198,923	195,659
(B) Assets (Use Limit)	4,349	1,543	1,495	(BC) Less: Charity Care	9,771	10,346	10,527
(C) Net Pat. Acct. Rec.	12,588	11,322	11,084	(BD) Less: Contractual Adj.	123,580	124,337	127,841
(D) Due from Affil.	0	0	0	(BE) Less: Total Deductions	133,351	134,683	138,368
(E) Due from 3rd Party	0	2,635	735	(BF) Net Patient Serv. Rev.	64,559	64,240	57,291
(F) Other Rec.	0	0	0				
(G) Inventories	1,000	750	738	(BG) Other Operating Rev.	1,683	1,763	2,163
(H) Other Cur. Assets	1,180	801	1,000	(CA) Assets Released	0	35	0
(I) Total Cur. Assets	19,344	17,122	15,760	(CB) Investment Income	0	324	0
<u>Non-Current Assets:</u>				(CC) Gifts / Contributions	0	0	0
(J) Trustee-Held Inv.	0	3,075	3,076	(CD) Other	0	0	0
(K) Board / Design	0	0	0	(BH) Total Rev. / Gains	66,242	66,362	59,454
(L) Other Investments	0	0	0				
(M) Deferred Financing	958	1,017	915	<u>Expenses:</u>			
(N) Due from Affiliate	0	0	0	(BI) Salaries and Wages	29,787	28,188	28,797
(O) Due from Third Part	0	0	0	(BJ) Fringe Benefits	5,296	4,931	4,659
(P) Other Non-Current	0	0	0	(BK) Physicians	2,358	2,871	2,204
(Q) Gross PP and E	72,393	72,708	73,144	(BL) Supply and Other	19,074	18,071	17,816
(R) Less: Acc. Dep.	31,172	34,462	37,627	(BM) Deprec. / Amort.	3,591	3,464	3,230
(S) Net PP and E	41,221	38,246	35,517	(BN) Interest	2,926	2,766	2,523
(T) Total Non-Current	958	4,092	3,991	(BB) Bad Debt Prov.	11,771	8,991	9,426
<u>(U) TOTAL ASSETS</u>	61,523	59,460	55,268	(BO) Total Oper. Expenses	74,803	69,282	68,655
				<u>(BP) OPERATING INCOME</u>	-8,561	-2,920	-9,201
<u>Current Liabilities:</u>							
(V) LTD-Current Portion	600	2,124	1,859	<u>Non-Operating Revenue and Other:</u>			
(W) Capital Lease	1,686	501	0	(BQ) Investment Income	653	44	2,198
(X) Notes and Loans Pay.	2,145	0	0	(BR) Gifts / Contributions	0	0	0
(Y) Accounts Payable	8,163	7,799	8,183	(BS) Other Income	0	0	1,026
(Z) Accrued Expenses	6,320	6,775	5,066	(BT) Total Non-Operating Rev	653	44	3,224
(AA) Deferred Revenue	0	0	0				
(AB) Due to Third Party	11,049	0	1,083	<u>(BU) Operating Income and Non-Operating Gains</u>	-7,908	-2,876	-5,977
(AC) Due to Affiliates	0	0	0				
(AD) Other Cur. Liabilities	0	0	0				
(AE) Total Cur. Liabilities	29,963	17,199	16,191				
<u>Non Current Liabilities:</u>				<u>Extraordinary Items and Other:</u>			
(AF) Long Term Debt	31,656	29,636	30,618	(BV) Early Debt Repayment	0	0	0
(AG) Capital Lease	2,340	2,417	0	(BW) Exord. Gains (Loss)	151	7	-3
(AH) Notes and Loans	153	0	0	(CE) Trans. to/from Affiliates	34	4,775	4,731
(AI) Deferred Revenue	0	0	0				
(AJ) 3rd Party Settlement	0	10,480	9,980	(BX) Increase in Net Assets	-7,723	1,906	-1,249
(AK) Due to Affiliate	0	0	0				
(AL) Oth. Non-curr. Liab.	1,000	1,000	1,000	(CF) NET ASSETS (begin)	4,134	-3,178	-1,272
(AM) TOT. Non-curr. Liab	35,149	43,533	41,598				
<u>(AN) NET ASSETS</u>	-3,589	-1,272	-2,521	<u>(CG) NET ASSETS (end)</u>	-3,589	-1,272	-2,521
<u>(AO)Total Liabilities and NET ASSETS</u>	61,523	59,460	55,268				

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : EAST ORANGE GENERAL HOSP

Annual Hospital Financial Data

Hospital Number : 83

COUNTY: **Essex**

Data (in thousands)

Run Date: 09-Sep-02

ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
<u>Current Assets:</u>				<u>Unrestricted Revenues:</u>			
(A) Cash/Investment	829	2,026	1,455	(BA) Gross Pat. Revenue	159,286	190,196	175,009
(B) Assets (Use Limit)	1,103	1,136	1,044	(BC) Less: Charity Care	23,315	30,265	26,991
(C) Net Pat. Acct. Rec.	7,320	9,830	8,154	(BD) Less: Contractual Adj.	58,593	91,048	76,326
(D) Due from Affil.	257	262	359	(BE) Less: Total Deductions	<u>81,908</u>	<u>121,313</u>	<u>103,317</u>
(E) Due from 3rd Party	0	0	0	(BF) Net Patient Serv. Rev.	<u>77,378</u>	<u>68,883</u>	<u>71,692</u>
(F) Other Rec.	309	325	1,030				
(G) Inventories	706	808	794	(BG) Other Operating Rev.	3,113	2,761	2,958
(H) Other Cur. Assets	287	255	1,108	(CA) Assets Released	0	0	0
(I) Total Cur. Assets	<u>10,811</u>	<u>14,642</u>	<u>13,944</u>	(CB) Investment Income	0	0	0
<u>Non-Current Assets:</u>				(CC) Gifts / Contributions	0	0	0
(J) Trustee-Held Inv.	1,734	1,630	1,593	(CD) Other	0	0	0
(K) Board / Design	32,559	17,519	19,082	(BH) Total Rev. / Gains	<u>80,491</u>	<u>71,644</u>	<u>74,650</u>
(L) Other Investments	0	0	0				
(M) Deferred Financing	289	246	234	<u>Expenses:</u>			
(N) Due from Affiliate	0	0	0	(BI) Salaries and Wages	39,092	39,347	35,073
(O) Due from Third Part	0	0	0	(BJ) Fringe Benefits	7,542	7,862	7,529
(P) Other Non-Current	121	56	107	(BK) Physicians	3,586	4,325	4,361
(Q) Gross PP and E	72,458	76,661	77,049	(BL) Supply and Other	22,745	23,164	25,068
(R) Less: Acc. Dep.	37,825	41,858	45,657	(BM) Deprec. / Amort.	4,009	4,033	4,009
(S) Net PP and E	<u>34,633</u>	<u>34,803</u>	<u>31,392</u>	(BN) Interest	1,478	1,415	1,351
(T) Total Non-Current	<u>34,703</u>	<u>19,451</u>	<u>21,016</u>	(BB) Bad Debt Prov.	4,126	6,979	10,664
<u>(U) TOTAL ASSETS</u>	<u>80,147</u>	<u>68,896</u>	<u>66,352</u>	(BO) Total Oper. Expenses	<u>82,578</u>	<u>87,125</u>	<u>88,055</u>
				<u>(BP) OPERATING INCOME</u>	<u>-2,087</u>	<u>-15,481</u>	<u>-13,405</u>
<u>Current Liabilities:</u>							
(V) LTD-Current Portion	1,506	1,301	1,199	<u>Non-Operating Revenue and Other:</u>			
(W) Capital Lease	0	0	0	(BQ) Investment Income	3,907	2,530	1,141
(X) Notes and Loans Pay.	0	2,000	0	(BR) Gifts / Contributions	0	0	0
(Y) Accounts Payable	7,871	6,391	3,135	(BS) Other Income	0	0	14,750
(Z) Accrued Expenses	1,143	4,125	4,760	(BT) Total Non-Operating Rev	3,907	2,530	15,891
(AA) Deferred Revenue	0	0	0				
(AB) Due to Third Party	4,608	7,010	7,796	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>1,820</u>	<u>-12,951</u>	<u>2,486</u>
(AC) Due to Affiliates	0	0	0				
(AD) Other Cur. Liabilities	0	0	0				
(AE) Total Cur. Liabilities	<u>15,128</u>	<u>20,827</u>	<u>16,890</u>				
<u>Non Current Liabilities:</u>				<u>Extraordinary Items and Other:</u>			
(AF) Long Term Debt	15,972	14,808	13,629	(BV) Early Debt Repayment	0	0	0
(AG) Capital Lease	0	0	0	(BW) Exord. Gains (Loss)	-673	40	86
(AH) Notes and Loans	0	0	0	(CE) Trans. to/from Affiliates	1,114	-2,875	0
(AI) Deferred Revenue	0	0	0				
(AJ) 3rd Party Settlement	0	0	0	(BX) Increase in Net Assets	<u>2,261</u>	<u>-15,786</u>	<u>2,572</u>
(AK) Due to Affiliate	0	0	0				
(AL) Oth. Non-curr. Liab.	734	734	734	(CF) NET ASSETS (begin)	<u>46,052</u>	<u>48,313</u>	<u>32,527</u>
(AM) TOT. Non-curr. Liab	<u>16,706</u>	<u>15,542</u>	<u>14,363</u>				
<u>(AN) NET ASSETS</u>	<u>48,313</u>	<u>32,527</u>	<u>35,099</u>	<u>(CG) NET ASSETS (end)</u>	<u>48,313</u>	<u>32,527</u>	<u>35,099</u>
<u>(AO)Total Liabilities and NET ASSETS</u>	<u>80,147</u>	<u>68,896</u>	<u>66,352</u>				

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : HOSPITAL CENTER AT ORANGE

Annual Hospital Financial Data

Hospital Number : 78

COUNTY: **Essex**

Data (in thousands)

Run Date: 09-Sep-02

ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
<u>Current Assets:</u>				<u>Unrestricted Revenues:</u>			
(A) Cash/Investment	275	0	520	(BA) Gross Pat. Revenue	134,754	131,737	129,247
(B) Assets (Use Limit)	1,744	431	190	(BC) Less: Charity Care	7,382	7,634	8,971
(C) Net Pat. Acct. Rec.	10,837	10,837	10,965	(BD) Less: Contractual Adj.	65,936	63,569	69,074
(D) Due from Affil.	316	487	0	(BE) Less: Total Deductions	<u>73,318</u>	<u>71,203</u>	<u>78,045</u>
(E) Due from 3rd Party	0	4,641	759	(BF) Net Patient Serv. Rev.	<u>61,436</u>	<u>60,534</u>	<u>51,202</u>
(F) Other Rec.	436	320	1,117				
(G) Inventories	1,481	1,394	1,240	(BG) Other Operating Rev.	1,044	789	813
(H) Other Cur. Assets	0	0	0	(CA) Assets Released	0	1,176	28
(I) Total Cur. Assets	<u>15,089</u>	<u>18,110</u>	<u>14,791</u>	(CB) Investment Income	448	513	268
<u>Non-Current Assets:</u>				(CC) Gifts / Contributions	0	0	0
(J) Trustee-Held Inv.	0	0	0	(CD) Other	<u>0</u>	<u>0</u>	<u>0</u>
(K) Board / Design	1,962	1,654	1,100	(BH) Total Rev. / Gains	<u>62,928</u>	<u>63,012</u>	<u>52,311</u>
(L) Other Investments	0	0	1,046				
(M) Deferred Financing	0	0	0	<u>Expenses:</u>			
(N) Due from Affiliate	0	0	0	(BI) Salaries and Wages	28,132	28,251	26,328
(O) Due from Third Part	0	0	0	(BJ) Fringe Benefits	6,865	4,352	5,109
(P) Other Non-Current	550	550	550	(BK) Physicians	1,642	1,794	1,528
(Q) Gross PP and E	29,408	31,601	32,493	(BL) Supply and Other	21,340	20,660	22,927
(R) Less: Acc. Dep.	19,679	20,957	23,038	(BM) Deprec. / Amort.	1,970	1,620	2,081
(S) Net PP and E	<u>9,729</u>	<u>10,644</u>	<u>9,455</u>	(BN) Interest	168	177	280
(T) Total Non-Current	<u>2,512</u>	<u>2,204</u>	<u>2,696</u>	(BB) Bad Debt Prov.	4,938	6,005	5,958
<u>(U) TOTAL ASSETS</u>	<u>27,330</u>	<u>30,958</u>	<u>26,942</u>	(BO) Total Oper. Expenses	<u>65,055</u>	<u>62,859</u>	<u>64,211</u>
				<u>(BP) OPERATING INCOME</u>	<u>-2,127</u>	<u>153</u>	<u>-11,900</u>
<u>Current Liabilities:</u>							
(V) LTD-Current Portion	1,401	1,053	1,038	<u>Non-Operating Revenue and Other:</u>			
(W) Capital Lease	0	0	0	(BQ) Investment Income	0	0	0
(X) Notes and Loans Pay.	0	0	0	(BR) Gifts / Contributions	244	119	140
(Y) Accounts Payable	12,752	17,745	21,077	(BS) Other Income	<u>0</u>	<u>0</u>	<u>3,246</u>
(Z) Accrued Expenses	0	0	0	(BT) Total Non-Operating Rev	<u>244</u>	<u>119</u>	<u>3,386</u>
(AA) Deferred Revenue	0	0	0				
(AB) Due to Third Party	897	0	0	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>-1,883</u>	<u>272</u>	<u>-8,514</u>
(AC) Due to Affiliates	0	0	2,637				
(AD) Other Cur. Liabilities	0	0	0	<u>Extraordinary Items and Other:</u>			
(AE) Total Cur. Liabilities	<u>15,050</u>	<u>18,798</u>	<u>24,752</u>	(BV) Early Debt Repayment	0	0	0
				(BW) Exord. Gains (Loss)	200	-464	-2,656
<u>Non Current Liabilities:</u>				(CE) Trans. to/from Affiliates	<u>2</u>	<u>0</u>	<u>0</u>
(AF) Long Term Debt	489	1,359	987				
(AG) Capital Lease	0	0	0	(BX) Increase in Net Assets	<u>-1,681</u>	<u>-192</u>	<u>-11,170</u>
(AH) Notes and Loans	0	0	0				
(AI) Deferred Revenue	0	0	0	(CF) NET ASSETS (begin)	<u>8,116</u>	<u>6,435</u>	<u>7,245</u>
(AJ) 3rd Party Settlement	0	0	0				
(AK) Due to Affiliate	0	0	0	<u>(CG) NET ASSETS (end)</u>	<u>6,435</u>	<u>6,243</u>	<u>-3,925</u>
(AL) Oth. Non-curr. Liab.	5,356	4,558	5,128				
(AM) TOT. Non-curr. Liab	<u>5,845</u>	<u>5,917</u>	<u>6,115</u>				
<u>(AN) NET ASSETS</u>	<u>6,435</u>	<u>6,243</u>	<u>-3,925</u>				
<u>(AO)Total Liabilities and NET ASSETS</u>	<u>27,330</u>	<u>30,958</u>	<u>26,942</u>				

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : IRVINGTON GENERAL HOSPITAL

Annual Hospital Financial Data

Hospital Number : 13

COUNTY: **Essex**

Data (in thousands)

Run Date: 09-Sep-02

ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
<u>Current Assets:</u>				<u>Unrestricted Revenues:</u>			
(A) Cash/Investment	4,279	825	2,311	(BA) Gross Pat. Revenue	144,807	190,938	233,824
(B) Assets (Use Limit)	0	0	0	(BC) Less: Charity Care	8,901	11,198	14,070
(C) Net Pat. Acct. Rec.	6,725	9,403	4,763	(BD) Less: Contractual Adj.	91,834	128,218	166,832
(D) Due from Affil.	134	481	135	(BE) Less: Total Deductions	<u>100,735</u>	<u>139,416</u>	<u>180,902</u>
(E) Due from 3rd Party	0	0	0	(BF) Net Patient Serv. Rev.	<u>44,072</u>	<u>51,522</u>	<u>52,922</u>
(F) Other Rec.	470	0	80				
(G) Inventories	0	0	0	(BG) Other Operating Rev.	990	935	1,090
(H) Other Cur. Assets	158	525	392	(CA) Assets Released	0	0	0
(I) Total Cur. Assets	<u>11,766</u>	<u>11,234</u>	<u>7,681</u>	(CB) Investment Income	0	0	0
<u>Non-Current Assets:</u>				(CC) Gifts / Contributions	0	0	0
(J) Trustee-Held Inv.	0	0	0	(CD) Other	0	0	0
(K) Board / Design	4,035	2,781	2,450	(BH) Total Rev. / Gains	<u>45,062</u>	<u>52,457</u>	<u>54,012</u>
(L) Other Investments	0	0	0				
(M) Deferred Financing	400	386	373	<u>Expenses:</u>			
(N) Due from Affiliate	0	201	0	(BI) Salaries and Wages	16,308	18,495	19,070
(O) Due from Third Part	0	0	0	(BJ) Fringe Benefits	3,976	4,182	4,328
(P) Other Non-Current	268	0	201	(BK) Physicians	531	829	923
(Q) Gross PP and E	45,383	47,465	49,119	(BL) Supply and Other	15,589	14,330	15,818
(R) Less: Acc. Dep.	33,620	35,131	36,646	(BM) Deprec. / Amort.	1,624	1,543	1,527
(S) Net PP and E	<u>11,763</u>	<u>12,334</u>	<u>12,473</u>	(BN) Interest	1,412	1,178	1,305
(T) Total Non-Current	<u>4,703</u>	<u>3,368</u>	<u>3,024</u>	(BB) Bad Debt Prov.	8,317	13,990	12,634
<u>(U) TOTAL ASSETS</u>	<u>28,232</u>	<u>26,936</u>	<u>23,178</u>	(BO) Total Oper. Expenses	<u>47,757</u>	<u>54,547</u>	<u>55,605</u>
				<u>(BP) OPERATING INCOME</u>	<u>-2,695</u>	<u>-2,090</u>	<u>-1,593</u>
<u>Current Liabilities:</u>							
(V) LTD-Current Portion	294	400	230	<u>Non-Operating Revenue and Other:</u>			
(W) Capital Lease	0	0	0	(BQ) Investment Income	426	106	1,726
(X) Notes and Loans Pay.	0	0	0	(BR) Gifts / Contributions	0	0	0
(Y) Accounts Payable	4,772	2,869	1,695	(BS) Other Income	532	0	1,104
(Z) Accrued Expenses	8,952	7,418	1,003	(BT) Total Non-Operating Rev	958	106	2,830
(AA) Deferred Revenue	0	0	0				
(AB) Due to Third Party	2,979	3,122	2,528	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>-1,737</u>	<u>-1,984</u>	<u>1,237</u>
(AC) Due to Affiliates	55	3,835	1,933				
(AD) Other Cur. Liabilities	91	91	92	<u>Extraordinary Items and Other:</u>			
(AE) Total Cur. Liabilities	<u>17,143</u>	<u>17,735</u>	<u>7,481</u>	(BV) Early Debt Repayment	-2,008	0	0
				(BW) Exord. Gains (Loss)	-3	-33	17
<u>Non Current Liabilities:</u>				(CE) Trans. to/from Affiliates	0	0	-2,666
(AF) Long Term Debt	22,943	23,180	22,784				
(AG) Capital Lease	0	0	421	(BX) Increase in Net Assets	<u>-3,748</u>	<u>-2,017</u>	<u>-1,412</u>
(AH) Notes and Loans	0	0	0				
(AI) Deferred Revenue	214	72	0	(CF) NET ASSETS (begin)	<u>-8,483</u>	<u>-12,231</u>	<u>-14,248</u>
(AJ) 3rd Party Settlement	0	0	0				
(AK) Due to Affiliate	0	0	0	<u>(CG) NET ASSETS (end)</u>	<u>-12,231</u>	<u>-14,248</u>	<u>-15,660</u>
(AL) Oth. Non-curr. Liab.	163	197	8,152				
(AM) TOT. Non-curr. Liab	<u>23,320</u>	<u>23,449</u>	<u>31,357</u>				
<u>(AN) NET ASSETS</u>	<u>-12,231</u>	<u>-14,248</u>	<u>-15,660</u>				
<u>(AO) Total Liabilities and NET ASSETS</u>	<u>28,232</u>	<u>26,936</u>	<u>23,178</u>				

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : NEWARK BETH ISRAEL MED CEN

Annual Hospital Financial Data

Hospital Number : 2

Data (in thousands)

Run Date: 09-Sep-02

COUNTY: **Essex**

ASSETS / LIABILITIES	1998	1999	2000
<u>Current Assets:</u>			
(A) Cash/Investment	2,867	2,318	2,948
(B) Assets (Use Limit)	1,569	187	187
(C) Net Pat. Acct. Rec.	38,002	46,311	45,309
(D) Due from Affil.	0	11,694	10,450
(E) Due from 3rd Party	927	0	2,797
(F) Other Rec.	0	0	0
(G) Inventories	878	0	781
(H) Other Cur. Assets	5,525	8,437	5,078
(I) Total Cur. Assets	<u>49,768</u>	<u>68,947</u>	<u>67,550</u>
<u>Non-Current Assets:</u>			
(J) Trustee-Held Inv.	316	2,035	5,371
(K) Board / Design	60,543	53,163	42,461
(L) Other Investments	0	0	0
(M) Deferred Financing	2,013	2,022	2,018
(N) Due from Affiliate	12,052	0	0
(O) Due from Third Part	0	0	0
(P) Other Non-Current	500	0	80
(Q) Gross PP and E	238,477	252,046	267,772
(R) Less: Acc. Dep.	98,859	112,375	124,373
(S) Net PP and E	<u>139,618</u>	<u>139,671</u>	<u>143,399</u>
(T) Total Non-Current	<u>75,424</u>	<u>57,220</u>	<u>49,930</u>
<u>(U) TOTAL ASSETS</u>	<u>264,810</u>	<u>265,838</u>	<u>260,879</u>
<u>Current Liabilities:</u>			
(V) LTD-Current Portion	837	599	35
(W) Capital Lease	0	0	1,424
(X) Notes and Loans Pay.	0	0	0
(Y) Accounts Payable	14,620	62,872	57,541
(Z) Accrued Expenses	31,622	0	1,364
(AA) Deferred Revenue	0	0	0
(AB) Due to Third Party	12,717	6,437	5,172
(AC) Due to Affiliates	5,142	3,659	6,155
(AD) Other Cur. Liabilities	738	1,572	625
(AE) Total Cur. Liabilities	<u>65,676</u>	<u>75,139</u>	<u>72,316</u>
<u>Non Current Liabilities:</u>			
(AF) Long Term Debt	100,937	102,381	105,641
(AG) Capital Lease	0	0	6,433
(AH) Notes and Loans	0	0	0
(AI) Deferred Revenue	0	195	0
(AJ) 3rd Party Settlement	0	0	0
(AK) Due to Affiliate	0	0	0
(AL) Oth. Non-curr. Liab.	26,851	25,173	23,325
(AM) TOT. Non-curr. Liab	<u>127,788</u>	<u>127,749</u>	<u>135,399</u>
<u>(AN) NET ASSETS</u>	<u>71,346</u>	<u>62,950</u>	<u>53,164</u>
<u>(AO)Total Liabilities and NET ASSETS</u>	<u>264,810</u>	<u>265,838</u>	<u>260,879</u>

STATEMENT OF OPERATIONS	1998	1999	2000
<u>Unrestricted Revenues:</u>			
(BA) Gross Pat. Revenue	559,692	723,638	918,864
(BC) Less: Charity Care	49,852	66,907	70,195
(BD) Less: Contractual Adj.	229,057	351,547	516,408
(BE) Less: Total Deductions	<u>278,909</u>	<u>418,454</u>	<u>586,603</u>
(BF) Net Patient Serv. Rev.	<u>280,783</u>	<u>305,184</u>	<u>332,261</u>
(BG) Other Operating Rev.	12,426	33,661	37,657
(CA) Assets Released	0	0	0
(CB) Investment Income	11,869	0	0
(CC) Gifts / Contributions	0	0	0
(CD) Other	0	0	0
(BH) Total Rev. / Gains	<u>305,078</u>	<u>338,845</u>	<u>369,918</u>
<u>Expenses:</u>			
(BI) Salaries and Wages	134,480	140,153	157,243
(BJ) Fringe Benefits	24,406	24,451	27,937
(BK) Physicians	1,998	4,705	4,853
(BL) Supply and Other	110,429	121,898	120,098
(BM) Deprec. / Amort.	12,705	13,614	14,727
(BN) Interest	6,392	6,778	7,524
(BB) Bad Debt Prov.	26,719	38,205	50,190
(BO) Total Oper. Expenses	<u>317,129</u>	<u>349,804</u>	<u>382,572</u>
<u>(BP) OPERATING INCOME</u>	<u>-12,051</u>	<u>-10,959</u>	<u>-12,654</u>
<u>Non-Operating Revenue and Other:</u>			
(BQ) Investment Income	11,160	4,558	8,337
(BR) Gifts / Contributions	0	0	0
(BS) Other Income	2,738	-1,376	9,653
(BT) Total Non-Operating Rev	<u>13,898</u>	<u>3,182</u>	<u>17,990</u>
<u>(BU) Operating Income and Non-Operating Gains</u>	<u>1,847</u>	<u>-7,777</u>	<u>5,336</u>
<u>Extraordinary Items and Other:</u>			
(BV) Early Debt Repayment	-12,716	0	0
(BW) Exord. Gains (Loss)	-6,557	-1,447	-659
(CE) Trans. to/from Affiliates	0	828	-14,463
(BX) Increase in Net Assets	<u>-17,426</u>	<u>-8,396</u>	<u>-9,786</u>
(CF) NET ASSETS (begin)	<u>88,772</u>	<u>71,346</u>	<u>62,950</u>
<u>(CG) NET ASSETS (end)</u>	<u>71,346</u>	<u>62,950</u>	<u>53,164</u>

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : SAINT BARNABAS MED CNTR

Annual Hospital Financial Data

Hospital Number : 76

COUNTY: **Essex**

Data (in thousands)

Run Date: 09-Sep-02

ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
<u>Current Assets:</u>				<u>Unrestricted Revenues:</u>			
(A) Cash/Investment	9,488	3,097	16,405	(BA) Gross Pat. Revenue	721,727	790,405	924,951
(B) Assets (Use Limit)	3,328	2,882	2,551	(BC) Less: Charity Care	3,442	6,916	6,985
(C) Net Pat. Acct. Rec.	67,869	74,781	73,916	(BD) Less: Contractual Adj.	376,183	454,821	568,844
(D) Due from Affil.	25,923	0	28,779	(BE) Less: Total Deductions	<u>379,625</u>	<u>461,737</u>	<u>575,829</u>
(E) Due from 3rd Party	0	0	0	(BF) Net Patient Serv. Rev.	<u>342,102</u>	<u>328,668</u>	<u>349,122</u>
(F) Other Rec.	0	0	0				
(G) Inventories	0	0	0	(BG) Other Operating Rev.	39,830	43,746	34,048
(H) Other Cur. Assets	5,792	39,012	8,728	(CA) Assets Released	0	0	0
(I) Total Cur. Assets	<u>112,400</u>	<u>119,772</u>	<u>130,379</u>	(CB) Investment Income	0	0	0
<u>Non-Current Assets:</u>				(CC) Gifts / Contributions	0	0	0
(J) Trustee-Held Inv.	29,795	26,706	19,413	(CD) Other	0	0	0
(K) Board / Design	121,956	115,765	105,373	(BH) Total Rev. / Gains	<u>381,932</u>	<u>372,414</u>	<u>383,170</u>
(L) Other Investments	25,627	27,546	12,762	<u>Expenses:</u>			
(M) Deferred Financing	0	0	2,007	(BI) Salaries and Wages	142,587	147,194	150,128
(N) Due from Affiliate	0	0	0	(BJ) Fringe Benefits	29,449	30,828	32,055
(O) Due from Third Part	0	0	0	(BK) Physicians	2,594	740	704
(P) Other Non-Current	77,241	83,315	81,875	(BL) Supply and Other	164,642	172,511	161,592
(Q) Gross PP and E	337,197	361,513	391,324	(BM) Deprec. / Amort.	16,364	15,919	16,233
(R) Less: Acc. Dep.	165,721	181,500	196,213	(BN) Interest	6,027	7,281	9,503
(S) Net PP and E	<u>171,476</u>	<u>180,013</u>	<u>195,111</u>	(BB) Bad Debt Prov.	24,406	21,560	23,902
(T) Total Non-Current	<u>254,619</u>	<u>253,332</u>	<u>221,430</u>	(BO) Total Oper. Expenses	<u>386,069</u>	<u>396,033</u>	<u>394,117</u>
<u>(U) TOTAL ASSETS</u>	<u>538,495</u>	<u>553,117</u>	<u>546,920</u>	<u>(BP) OPERATING INCOME</u>	<u>-4,137</u>	<u>-23,619</u>	<u>-10,947</u>
<u>Current Liabilities:</u>				<u>Non-Operating Revenue and Other:</u>			
(V) LTD-Current Portion	6,215	5,758	2,551	(BQ) Investment Income	11,806	17,626	7,017
(W) Capital Lease	0	0	3,707	(BR) Gifts / Contributions	0	0	0
(X) Notes and Loans Pay.	24,900	0	0	(BS) Other Income	0	323	-1,168
(Y) Accounts Payable	52,522	60,520	48,452	(BT) Total Non-Operating Rev	11,806	17,949	5,849
(Z) Accrued Expenses	0	0	0	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>7,669</u>	<u>-5,670</u>	<u>-5,098</u>
(AA) Deferred Revenue	0	0	0				
(AB) Due to Third Party	6,058	5,976	0	<u>Extraordinary Items and Other:</u>			
(AC) Due to Affiliates	18,266	63,867	24,194	(BV) Early Debt Repayment	-3,960	0	0
(AD) Other Cur. Liabilities	0	0	0	(BW) Exord. Gains (Loss)	-507	-3,363	-2,675
(AE) Total Cur. Liabilities	<u>107,961</u>	<u>136,121</u>	<u>78,904</u>	(CE) Trans. to/from Affiliates	<u>-18,696</u>	<u>0</u>	<u>1,120</u>
<u>Non Current Liabilities:</u>							
(AF) Long Term Debt	200,740	195,537	115,111	(BX) Increase in Net Assets	<u>-15,494</u>	<u>-9,033</u>	<u>-6,653</u>
(AG) Capital Lease	0	0	91,444				
(AH) Notes and Loans	0	0	156	(CF) NET ASSETS (begin)	<u>236,192</u>	<u>220,698</u>	<u>211,665</u>
(AI) Deferred Revenue	0	0	0				
(AJ) 3rd Party Settlement	0	2,815	4,279	<u>(CG) NET ASSETS (end)</u>	<u>220,698</u>	<u>211,665</u>	<u>205,012</u>
(AK) Due to Affiliate	0	0	33,718				
(AL) Oth. Non-curr. Liab.	9,096	6,979	18,296				
(AM) TOT. Non-curr. Liab	<u>209,836</u>	<u>205,331</u>	<u>263,004</u>				
<u>(AN) NET ASSETS</u>	<u>220,698</u>	<u>211,665</u>	<u>205,012</u>				
<u>(AO)Total Liabilities and NET ASSETS</u>	<u>538,495</u>	<u>553,117</u>	<u>546,920</u>				

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : UNIVERSITY HOSPITAL (UMDNJ)

Annual Hospital Financial Data

Hospital Number : 119

COUNTY: **Essex**

Data (in thousands)

Run Date: 09-Sep-02

ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
<u>Current Assets:</u>				<u>Unrestricted Revenues:</u>			
(A) Cash/Investment	40,036	34,906	41,850	(BA) Gross Pat. Revenue	481,249	526,004	815,894
(B) Assets (Use Limit)	0	0	0	(BC) Less: Charity Care	75,219	95,751	136,108
(C) Net Pat. Acct. Rec.	45,512	49,513	52,405	(BD) Less: Contractual Adj.	19,055	10,754	222,706
(D) Due from Affil.	0	0	0	(BE) Less: Total Deductions	94,274	106,505	358,814
(E) Due from 3rd Party	0	0	0	(BF) Net Patient Serv. Rev.	386,975	419,499	457,080
(F) Other Rec.	31,000	33,086	18,924				
(G) Inventories	1,471	1,423	1,583	(BG) Other Operating Rev.	3,819	1,948	2,167
(H) Other Cur. Assets	0	0	664	(CA) Assets Released	0	0	0
(I) Total Cur. Assets	118,019	118,928	115,426	(CB) Investment Income	0	0	0
<u>Non-Current Assets:</u>				(CC) Gifts / Contributions	0	0	0
(J) Trustee-Held Inv.	0	0	0	(CD) Other	0	0	0
(K) Board / Design	0	0	0	(BH) Total Rev. / Gains	390,794	421,447	459,247
(L) Other Investments	0	0	0				
(M) Deferred Financing	0	0	0	<u>Expenses:</u>			
(N) Due from Affiliate	0	0	0	(BI) Salaries and Wages	200,146	190,792	199,992
(O) Due from Third Part	0	0	0	(BJ) Fringe Benefits	47,408	47,215	58,251
(P) Other Non-Current	0	0	0	(BK) Physicians	0	0	0
(Q) Gross PP and E	313,494	329,584	358,768	(BL) Supply and Other	75,541	114,658	119,776
(R) Less: Acc. Dep.	168,378	182,873	204,443	(BM) Deprec. / Amort.	18,049	14,534	18,177
(S) Net PP and E	145,116	146,711	154,325	(BN) Interest	2,609	953	2,817
(T) Total Non-Current	0	0	0	(BB) Bad Debt Prov.	47,785	50,581	57,866
<u>(U) TOTAL ASSETS</u>	263,135	265,639	269,751	(BO) Total Oper. Expenses	391,538	418,733	456,879
				<u>(BP) OPERATING INCOME</u>	-744	2,714	2,368
<u>Current Liabilities:</u>							
(V) LTD-Current Portion	0	1,423	1,162	<u>Non-Operating Revenue and Other:</u>			
(W) Capital Lease	0	0	1,041	(BQ) Investment Income	0	0	0
(X) Notes and Loans Pay.	0	0	0	(BR) Gifts / Contributions	0	0	0
(Y) Accounts Payable	27,704	40,171	39,049	(BS) Other Income	0	1,557	0
(Z) Accrued Expenses	11,563	11,970	13,419	(BT) Total Non-Operating Rev	0	1,557	0
(AA) Deferred Revenue	38,039	1,800	0	<u>(BU) Operating Income and Non-Operating Gains</u>	-744	4,271	2,368
(AB) Due to Third Party	0	0	0				
(AC) Due to Affiliates	0	0	0	<u>Extraordinary Items and Other:</u>			
(AD) Other Cur. Liabilities	0	3,500	0	(BV) Early Debt Repayment	0	0	0
(AE) Total Cur. Liabilities	77,306	58,864	54,671	(BW) Exord. Gains (Loss)	1,711	-49	34,534
<u>Non Current Liabilities:</u>				(CE) Trans. to/from Affiliates	-11,631	-12,597	-353
(AF) Long Term Debt	6,285	3,067	2,179				
(AG) Capital Lease	0	0	3,854	(BX) Increase in Net Assets	-10,664	-8,375	36,549
(AH) Notes and Loans	0	0	0				
(AI) Deferred Revenue	0	0	0	(CF) NET ASSETS (begin)	190,208	180,873	172,498
(AJ) 3rd Party Settlement	0	0	0				
(AK) Due to Affiliate	0	0	0	<u>(CG) NET ASSETS (end)</u>	179,544	172,498	209,047
(AL) Oth. Non-curr. Liab.	0	31,210	0				
(AM) TOT. Non-curr. Liab	6,285	34,277	6,033				
<u>(AN) NET ASSETS</u>	179,544	172,498	209,047				
<u>(AO)Total Liabilities and NET ASSETS</u>	263,135	265,639	269,751				